

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2001

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	690,741	765,639	(74,898)	(9.8%)	10,960,055	9,359,752	1,600,303	17.1%	12,000,008
0300's Aeronautical Gas Tax	(6,674)	38,130	(44,804)	(117.5%)	777,699	914,524	(136,825)	(15.0%)	1,061,000
0400's Alcohol Excise Tax	834,674	971,343	(136,669)	(14.1%)	9,206,203	8,964,789	241,414	2.7%	11,271,045
0700's Corporation Taxes	803,100	648,515	154,585	23.8%	2,015,245	1,739,685	275,560	15.8%	2,633,265
1000's Banking Taxes	648,035	642,100	5,935	0.9%	8,348,235	6,878,100	1,470,135	21.4%	8,162,000
1100's Alcoholic Beverages	117,210	239,345	(122,135)	(51.0%)	2,088,781	2,212,757	(123,976)	(5.6%)	2,962,300
1200's Amusements Tax	-	320	(320)	(100.0%)	2,830	550	2,280	414.5%	860
1300's Harness Racing Parimutuels	87,463	34,700	52,763	152.1%	864,251	867,000	(2,749)	(0.3%)	1,128,200
1400's Business Taxes	317,679	492,354	(174,675)	(35.5%)	3,350,823	3,448,649	(97,826)	(2.8%)	4,494,471
1500's Motor Vehicle Licenses	269,332	67,197	202,135	300.8%	2,094,545	1,870,567	223,978	12.0%	2,069,315
1700's Inland Fisheries & Wildlife	861,170	1,184,359	(323,189)	(27.3%)	12,135,940	11,411,139	724,801	6.4%	13,504,713
1900's Hospital Excise & Other	25,021	19,003	6,018	31.7%	260,602	247,377	13,225	5.3%	294,335
2000's Fines, Forfeits & Penalties	1,997,941	2,431,715	(433,774)	(17.8%)	21,053,306	21,590,548	(537,242)	(2.5%)	26,409,760
2200's Federal Revenues	3,247,154	846,685	2,400,469	283.5%	15,575,184	14,176,411	1,398,773	9.9%	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,668	(233)	(14.0%)	2,000
2500's Revenues from Private Sources	223,764	178,834	44,930	25.1%	2,320,388	1,877,332	443,056	23.6%	2,237,000
2600's Current Service Charges	1,052,936	1,397,465	(344,529)	(24.7%)	15,284,083	17,068,281	(1,784,198)	(10.5%)	26,526,519
2700's Transfers from Other Funds	772,684	604,544	168,140	27.8%	4,899,263	6,356,712	(1,457,449)	(22.9%)	7,875,501
2800's Sales of Property & Equipment	19,414	30,900	(11,486)	(37.2%)	389,196	397,700	(8,504)	(2.1%)	401,000
Total Other Revenues	11,961,643	10,593,314	1,368,329	12.9%	111,627,704	109,383,541	2,244,163	2.1%	140,098,683